

DISCLOSURE SUMMARY PAGE

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

IMPORTANT: Indicate type of committee you are reporting for:

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (If Senate or House)

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1-19-10 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

FORM
DR-2

(Rev. 07/2003)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

1-15-10

2387.60

19630.31

SUB-TOTAL \$ 22012.91

17,575.20

4442.71

☐ YES ☐ NO

For Instructions. See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
1/23/09	ID# CK# 1026	Mokrzyk for House Leetown		\$ 498.76	<input type="checkbox"/>
	ID# CK# 1089	Rephlen County BAC. Leetown		100.00	<input type="checkbox"/>
	ID# CK#	Pan the Hat		79.00	<input type="checkbox"/>
2/13/09	ID# CK# 5122	Donald Redfern Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK# 7123	Nona Jean Moseley Hudson, Ia		25.00	<input type="checkbox"/>
	ID# CK# 5433	Lorrie Atkins Grassdale		50.00	<input type="checkbox"/>
2/29/09	ID# CK# 8789	Wm Jochansen Cedar Falls		10.00	<input type="checkbox"/>
	ID# CK# 1005	Mullins for Supervisor Leetown	Postage	27.82	<input type="checkbox"/>
	ID# CK# 9356	West Corn Damon Co.		9.59	<input type="checkbox"/>
	ID# CK# 4632	Quint Little Wash		5.14	<input type="checkbox"/>

SUB-TOTAL

\$ 927.31

TOTAL (if last page of this schedule)

\$

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Page 1 of 12
(for Schedule A)

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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3/17/09	ID# CK# 4608	Dick Broadie Cedar Falls		\$ 25.00	<input type="checkbox"/>
	ID# CK# 684	Leiland Jenkins Waterville		100.00	<input type="checkbox"/>
	ID# CK# 7084	Jon Brummett Cedar Falls		25.00	<input type="checkbox"/>
	ID# CK# 4922	Paul Morgan Cedar Falls		25.00	<input type="checkbox"/>
	ID# CK# 6615	Wayne Magee Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK# 4780	Roger Smith Waterville		25.00	<input type="checkbox"/>
	ID# CK# 3504	Sela Thompson Cedar Falls		50.00	<input type="checkbox"/>
	ID# CK# 7270	Edward Oldsraeth Cedar Falls		25.00	<input type="checkbox"/>
	ID# CK# 1612	Robert Broadshaw Waterville		25.00	<input type="checkbox"/>
	ID# CK# 6509	Lawrence Byrnes Waterville		10.00	<input type="checkbox"/>

SUB-TOTAL

TOTAL (if last page of this schedule)

\$ 410.00

\$

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

SCHEDULE

A

(Rev. 07/03)

MONETARY
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STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
3/17/09	ID# CK# 6991	Tony Schneider Raymond		\$ 100.00	<input type="checkbox"/>
	ID# CK# 8862	Corso Benedetti Lester		75.00	<input type="checkbox"/>
3/19/09	ID# CK# 2229	Travis J Young Lester Advant		2000.00	<input type="checkbox"/>
	ID# CK# 2237	Travis J Young Lester Advant		1048.00	<input type="checkbox"/>
4/9/09	ID# CK# 7014	Dr Neil Williams Cedar Falls		25.00	<input type="checkbox"/>
	ID# CK# 2092	Ston Poe Cedar Rapids		50.00	<input type="checkbox"/>
	ID# CK# 5508	Josine Atkins Covington		50.00	<input type="checkbox"/>
	ID# CK# 8156	Orl Schmiesing Lester		110.00	<input type="checkbox"/>
	ID# CK# 6222	Rick Gandy Lester		500.00	<input type="checkbox"/>
5/15/09	ID# CK# 4150	Douglas Varner Lester		15.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3963	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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CAUTION: Section 689.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5/15/09	ID# CK# 0963	Mary Ellen Treloar Leota, Iowa		\$ 25.00	<input type="checkbox"/>
	ID# CK# 8225	Margaret Tonglas Leota, Iowa		50.00	<input type="checkbox"/>
	ID# CK# 5401	Joanne Tatta Cedar Falls		50.00	<input type="checkbox"/>
	ID# CK# 8376	Raymond Bonfield Cedar Falls		50.00	<input type="checkbox"/>
	ID# CK# 4630	Dick Broadie Cedar Falls		35.00	<input type="checkbox"/>
7/13/09	ID# CK#	Pan The hut -		279.00	<input type="checkbox"/>
7/29/9	ID# CK#	Pan The hut		171.00	<input type="checkbox"/>
"	ID# CK# 23203	RPI Des Moines	Shore 17 Moseley Recognition Event	882.00	<input type="checkbox"/>
"	ID# CK#	July 4 food Booth Net profit		150.00	<input type="checkbox"/>
8/12/09	ID# CK# 10808	Leota, Iowa Cedar Falls, IA		2500.00	<input type="checkbox"/>

SUB-TOTAL

\$4192.00

TOTAL (If last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8/26/09	ID# CK# 10867	Greg & Kathleen Paul Cedar Falls Iowa		\$ 15.00	<input type="checkbox"/>
9/20/09	ID# CK# 3683	Jeff Shuey Watkins		25.00	<input type="checkbox"/>
	ID# CK# 6689	Dan & Co. Carpenter Cedar Falls		50.00	<input type="checkbox"/>
	ID# CK# 3761	Glenn Watson Watkins		10.00	<input type="checkbox"/>
	ID# CK# 7590	Elizabeth J. Williamson Watkins		20.00	<input type="checkbox"/>
	ID# CK#	Carol Ann the best		50.00	<input type="checkbox"/>
9/23/09	ID# CK#	Paul Rain tickets cash		330.00	<input type="checkbox"/>
	ID# CK# 11753	Martin Borchert Watkins		40.00	<input type="checkbox"/>
	ID# CK# 2387	Don Hanson Watkins		40.00	<input type="checkbox"/>
	ID# CK# 5848	Betty Seld Watkins		20.00	<input type="checkbox"/>

SUB-TOTAL

\$2085

TOTAL (If last page of this schedule)

\$

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(for Schedule A)

Reset Form

SCHEDULE	
A	MONETARY RECEIPTS
(Rev. 07/03)	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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9/23	ID# CK# 4991	John T. Ward Waterloo		\$ 20.00	<input type="checkbox"/>
	ID# CK# 6546	Stephen Kieffler West Des Moines		20.00	<input type="checkbox"/>
	ID# CK# 2311	Curt Schone Cedar Falls		40.00	<input type="checkbox"/>
	ID# CK# 542625	Richard Wendt Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK# 7072	John Dickerson Cedar Falls		40.00	<input type="checkbox"/>
	ID# CK# 772	William Jenkins Waterloo		100.00	<input type="checkbox"/>
	ID# CK# 4296	Frank W. Voncken Waterloo		100.00	<input type="checkbox"/>
	ID# CK# 4393	John Clapton Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK# 12636	Howard W. Treloar Waterloo		20.00	<input type="checkbox"/>
	ID# CK# 1657	Arnold Beaming Waterloo		20.00	<input type="checkbox"/>
SUB-TOTAL				\$ 560.00	
TOTAL (If last page of this schedule)				\$	

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
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COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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9/27/09	ID# CK# 2467	Kenneth D. Friend Cedar Falls		\$ 100.00	<input type="checkbox"/>
	ID# CK# 2209	Russell Knoll Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK# 7859	Dr. Gavin Dennis Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK# 7803	Dennis R. Spang Hudson		100.00	<input type="checkbox"/>
9/29/09	ID# CK# 4726	Dick Brodie Cedar Falls		40.00	<input type="checkbox"/>
	ID# CK# 3741	Dennis David Starnes Cedar Falls		40.00	<input type="checkbox"/>
	ID# CK# 6025	John Tringali Waterloo		40.00	<input type="checkbox"/>
	ID# CK# 1564	Joseph Van Valkenburg Waterloo		20.00	<input type="checkbox"/>
	ID# CK# 5088	Kevin Watje Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK# 6112	Conrad Lundhanson Cedar Falls		100.00	<input type="checkbox"/>

SUB-TOTAL

\$ 740.00

TOTAL (If last page of this schedule)

\$

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Page 7 of 12
(for Schedule A)

For Instructions, See Back of Form

Reset Form

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

☐ CHECK THIS BOX IF
AMENDING FORM

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9/24	ID# CK# 4038	Aaron Dawson Cedar Falls		\$ 70.00	<input type="checkbox"/>
	ID# CK# 11316	Corinne Helverson Cedar Falls		70.00	<input type="checkbox"/>
	ID# CK# 5549	Lorain A. Kins Evansdale		70.00	<input type="checkbox"/>
	ID# CK# 1018	Bertone Hilterson Cedar Falls		250.00	<input type="checkbox"/>
	ID# CK# 4501	Greg Taggart Watkins		40.00	<input type="checkbox"/>
	ID# CK# 8090	John D. Doreline Cedar Falls		40.00	<input type="checkbox"/>
	ID# CK# 9240	Earl Schmeling Watkins		100.00	<input type="checkbox"/>
	ID# CK# 1347	Richard M. Elhousy Watkins		80.00	<input type="checkbox"/>
	ID# CK# 1313	Don Wood Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK# 6123	Carol Hanson Cedar Falls		70.00	<input type="checkbox"/>

SUB-TOTAL

\$ 610.00

TOTAL (If last page of this schedule)

\$

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Page 8 of 14
(for Schedule A)

For Instructions, See Back of Form

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

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9/24	ID# CK# 4929	Thoyd Janker Watahwa		\$ 10.00	<input type="checkbox"/>
	ID# CK# 1856	Stacy Park Watahwa		50.00	<input type="checkbox"/>
	ID# CK# 0963	Bryce Robinson Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK# 12669	Howard Treloar Watahwa		30.00	<input type="checkbox"/>
	ID# CK# 1060	Ronald Caland Crescentdale		100.00	<input type="checkbox"/>
	ID# CK# 7539	Elizabeth Huffman Watahwa		40.00	<input type="checkbox"/>
	ID# CK# 8259	Chris Wheeler Watahwa		40.00	<input type="checkbox"/>
	ID# CK# 0930	Joel Smith Cedar Falls		40.00	<input type="checkbox"/>
	ID# CK# 1600	Robert Kaufman Wilton		40.00	<input type="checkbox"/>
	ID# CK# 6229	Marcella Gruver Watahwa		40.00	<input type="checkbox"/>
SUB-TOTAL				\$ 490.00	
TOTAL (If last page of this schedule)				\$	

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Page 9 of 14
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

SCHEDULE

A

(Rev. 07/03)

MONETARY
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9/28/09	ID# CK# 6742	Lisel Kost Cedar Falls		\$ 20.00	<input type="checkbox"/>
	ID# CK# 6962	Bryce Robinson Cedar Falls		40.00	<input type="checkbox"/>
	ID# CK# 1855	Stacy Paul Watahwa		40.00	<input type="checkbox"/>
	ID# CK# 6253	Rodney Roberts Carnall		20.00	<input type="checkbox"/>
	ID# CK# 1540	Timothy Moron III Crescent Bluffs		40.00	<input type="checkbox"/>
	ID# CK# 6043	She CH.D.D. Highly Katahwa		100.00	<input type="checkbox"/>
	ID# CK# 1759	Carol Cooper Cedar Falls		50.00	<input type="checkbox"/>
9/28/09	ID# CK#	Pastor Kost		70.00	<input type="checkbox"/>
	ID# CK# 1666	Carol Beatty Katahwa		100.00	<input type="checkbox"/>
	ID# CK# 1547	Carol Robinson Katahwa		30.00	<input type="checkbox"/>
SUB-TOTAL				\$ 510.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN
(including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 688.32A(8), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/15/09	ID# CK# 5853	Betty Sodd Watson		\$ 50.00	<input type="checkbox"/>
	ID# CK# 12278	Jane Shaw Production Watson Co.		50.00	<input type="checkbox"/>
	ID# CK#	Pass The Hat		140.00	<input type="checkbox"/>
	ID# CK# 1565	Carol Robinson Watson		2000 30.00	<input type="checkbox"/>
10/20/09	ID# CK# 2580	Charles Pickett Watson		25.00	<input type="checkbox"/>
	ID# CK# 7145	Vern G. Miller Watson		500.00	<input type="checkbox"/>
11/4/09	ID# CK# 1140	Maria Favone Wissink Watson		50.00	<input type="checkbox"/>
11/4/09	ID# CK# 5612	Jeanne Jatta Cedar Falls		50.00	<input type="checkbox"/>
11/10/09	ID# CK# 1679	Terrent Tolgner Cedar Falls		100.00	<input type="checkbox"/>
11/19/09	ID# CK# 3902	Cordell Peterson Reinbeck		500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1495.00	
TOTAL (If last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
11/19/09	ID# CK# 4254	Sydney Wikner Cedar Falls		\$ 25.00	<input type="checkbox"/>
	ID# CK# 8661	Sherman Lunday Cedar Falls		25.00	<input type="checkbox"/>
	ID# CK# 7164	M Nail William Cedar Falls		50.00	<input type="checkbox"/>
	ID# CK# 12731	Robert Lichty Waterloo		20.00	<input type="checkbox"/>
	ID# CK# 6716	Wynne Mager Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK# 9197	Ripley Norton Cedar Falls		10.00	<input type="checkbox"/>
	ID# CK# 8795	John Thomson Cedar Falls		50.00	<input type="checkbox"/>
	ID# CK# 6101	Dorothy Ploger Waterloo		25.00	<input type="checkbox"/>
	ID# CK# 1184	H.E. Williams Waterloo		100.00	<input type="checkbox"/>
	ID# CK# 15586	Walter Foxworth Waterloo		50.00	<input type="checkbox"/>

SUB-TOTAL

\$ 455.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

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SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
11/19/09	ID# CK# 8714	Douglas Miller Waterloo		\$400.00	<input type="checkbox"/>
	ID# CK# 3720	Travis Dan Hartog Waterloo		100.00	<input type="checkbox"/>
	ID# CK# 4158	Donald Tarnica Cedar Falls		100.00	<input type="checkbox"/>
	ID# CK# 15350	Robert Malinoro Waterloo		200.00	<input type="checkbox"/>
	ID# CK# 2476	Kenneth Freund Cedar Falls		80.00	<input type="checkbox"/>
	ID# CK# 2696	Brian Harrison Waterloo		50.00	<input type="checkbox"/>
	ID# CK# 828	Willard Jenkins Waterloo		150.00	<input type="checkbox"/>
	ID# CK# 6102	H. D. Leighty Waterloo		100.00	<input type="checkbox"/>
	ID# CK# 8735	Sandra Benedict Waterloo		50.00	<input type="checkbox"/>
	ID# CK# Cash	James Kenyon Cedar Falls		100.00	<input type="checkbox"/>

SUB-TOTAL

\$1300.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

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CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
12/17/09	ID# CK# 2412	Donald Hiram Watkins		\$ 25.00	<input type="checkbox"/>
	ID# CK# 1471	Ronald Wheeler Cedar Falls		75.00	<input type="checkbox"/>
	ID# CK# 4950	Dick Brodie Cedar Falls		25.00	<input type="checkbox"/>
	ID# CK# 8499	Bruce Jensen LaPorte City		25.00	<input type="checkbox"/>
	ID# CK# 8483	Richard Anaboly Watkins		25.00	<input type="checkbox"/>
	ID# CK# 10965	Seamus Paul Cedar Falls		1500.00	<input type="checkbox"/>
	ID# CK# 1520	Don Wood Cedar Falls (Restaurant Check)		100.00	<input type="checkbox"/>
	ID# CK#	Pass the hat Cash Contri		128.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$1903.00

TOTAL (If last page of this schedule)

\$19630.31

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURES
☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/6/09	ID# CK# 1447	Mid American Burger Donorport	Utilities	\$ 45.44
1/15/09	ID# CK# 1448	Don wood Cedar Falls	Postage (Bulk)	45.33
1/19/09	ID# CK# 1449	Quest Seattle Wash	Phone	96.39
	ID# CK# 1450	Adrenal Systems Wetzel	Copier	286.72
	ID# CK# 1451	Land Of My Contentment Wetzel	Light, sound electricity portion	200.00
1/28/09	ID# CK# 1452	Hearthside Prop Wetzel	Rent	275.00
2/18/09	ID# CK# 1453	Don wood Cedar Falls	Bulk mail Postage	43.83
	ID# CK# 1454	Quest Seattle	Phone	102.69
SUB-TOTAL				\$ 1099.40
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
2/18/09	ID# CK# 1455	Mid America Energy Downport	Utilities	\$ 77.66
2/24/09	ID# CK# 1456	Postmaster Lutzhauser Jr	P.O. Box Keys	14.00
3/3/09	ID# CK# 1457	North Property Lutzhauser	Rent	275.00
3/7/09	ID# CK# 1458	Mid America Energy Downport	Utilities	48.81
4	ID# CK# 1459	Alant Seattle	Phone	107.89
7/19/09	ID# CK# 1460	Don Wood Cedar Falls	Bulk mail	69.83
	ID# CK# 1461	Don Wood Cedar Falls	Cover Newspaper and Reimburse	3848.00
	ID# CK# 1462	Celsoce systems Lutzhauser	Copies	153.11
SUB-TOTAL				\$ 3794.30
TOTAL (If last page of this schedule)				\$

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)

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Reset Form

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/31/09	ID# CK# 1463	GLC Mgmt Wetzel	Rent	\$ 275.00
4/2/09	ID# CK# 1464	IFCR Des Moines	Univ College Republicans	200.00
4/9/09	ID# CK# 1465	Mid American Energy Davenport	Utilities	42.63
	ID# CK# 1466	Quint Seattle	Phone	107.89
4/13/09	ID# CK# 1467	Don Wood Cedar Falls	Bulk Mail	43.35
4/30/09	ID# CK# 1468	GLC Mgmt Wetzel	Rent	275.00
5/9/09	ID# CK# 1469	Postmaster Wetzel	P.O. Box Rent	56.00
5/14/09	ID# CK# 1470	Quint Seattle	Phone	115.40
SUB-TOTAL				\$ 1115.30
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/11/09	ID# CK# 1471	MidAmerica Energy Davenport	Utilities	\$ 51.30
	ID# CK# 1479	Advanced Systems West Des Moines	Copier	140.10
5/19/09	ID# CK# 1473	Dorland Cedar Falls	Bulk Mail	43.38
5/25/09	ID# CK# 1474	State Auto Ins. Columbus Ohio	Ins Premium	101.00
5/30/09	ID# CK# 1475	SLC Magnet West Des Moines	Rent	275.00
6/09/09	ID# CK# 1476	MidAmerica Energy Davenport	Utilities	31.44
6/10/09	ID# CK# 1477	Treas. Bk. Co. West Des Moines	Service Tab Elaphant	20.00
6/17/09	ID# CK# 1478	Advanced Systems West Des Moines	Copier	70.13
SUB-TOTAL				\$ 732.35
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
6/17/09	ID# CK# 1479	Quest Seattle	Phone	\$184.22
2/18/09	ID# CK# 1480	Don Wood Cedar Falls	Bulk mail	42.78
6/25/09	ID# CK# 1481	GLC Marget Wentworth	Rent	275.00
7/7/09	ID# CK# 1482	Wentworth for the arts Wentworth	1/2 Rent	150.00
7/13/09	ID# CK# 1483	Mid America Energy Davenport	Utilities	28.89
"	ID# CK# 1484	Advance Systems St Louis	Copies	46.47
"	ID# CK# 1485	Quest Seattle	Phone	109.22
7/29/09	ID# CK# 1486	GLC Marget Wentworth	Rent	275.00
SUB-TOTAL				\$ 1031.38
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/5/09	ID# CK# 1487	Statewide Voter Columbus Co	Gas Policy	\$ 203.00
1	ID# CK# 1488	Don Wood Cedar Falls	Sign Bulk Mail	129.23
4	ID# CK# 1489	Mid American Energy Davenport	Utilities	29.36
8/12/09	ID# CK# 1490	USF Courier Waterloo	Advert	1500.00
9	ID# CK# 1491	Quant Seattle	Phone	110.39
.	ID# CK# 1492	Advent Systems St Louis	Copier	58.30
8/2/09	ID# CK# 1493	Postmaster Waterloo	Bulk Mail Permit	185.00
8/23/09	ID# CK# 1494	Waterloo Center for the Arts Waterloo	1/2 Rent	150.00
SUB-TOTAL				\$ 2365.28
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(For Schedule B)

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/23/09	ID# CK# 1495	Watkins Center for the Arts Lecture	Room Rent - Dinner	\$ 255.00
8/26/09	ID# CK# 1496	West Covener Lecture	Ad	1506.00
8/29/09	ID# CK# 1497	JLC Mgmt Lecture	Rest	275.00
9/11/09	ID# CK# 1498	Mid America Energy Donor	Utilities	28.91
9	ID# CK# 1499	Therapist Seattle	Phone	109.34
9	ID# CK# 1500	Advanced Systems Haw	Copier	59.30
9/30/09	ID# CK# 1501	JLC Mgmt Lecture	Rest	275.00
10/9/09	ID# CK# 1502	Mid America Energy Donor	Utilities	31.43
SUB-TOTAL				\$ 2532.98
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURES
☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/8/09	ID# CK# 1503	Quint Leath	Phone	\$ 109.37
"	ID# CK# 1504	State Auto Ins Columbo	Ins premium	36.00
"	ID# CK# 1505	Chasid Sept St Louis	Copier	58.20
"	ID# CK# 1506	Don Wood Cedar Falls	Bulk Mail	43.21
10/12/09	ID# CK# 1507	Nyke Cedar Falls	Catering - Dinner	1135.12
10/29/09	ID# CK# 1508	Don Wood Cedar Falls	Postage - mailing	168.98
	ID# CK# 1509	Greg Ferguson Webster	Expenses for Cattle Congress	285.25
	ID# CK# 1510	JLC Meyer Lutskan	Rent	275.00
SUB-TOTAL				\$ 2121.23
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/29/09	ID# CK# 1511	MidAmerica Energy Davenport	Utilities	\$29.87
11/9/09	ID# CK# 1512	Quest Seattle	Phone	109.20
11/10/09	ID# CK# 1513	Ramada Inn Watkins	Concurs Venue Rent	1600.00
11/19/09	ID# CK# 1514	Lodges Prot Rite Watkins	Stationery	476.58
11/28/09	ID# CK# 1515	LC Manager Watkins	Rent	275.00
12/5/09	ID# CK# 1516	MidAmerica Energy Davenport	Utilities	30.11
11/20/09	ID# CK# 1517	Edward Sypher Watkins	Copier Rent	58.20
12/17/09	ID# CK# 1518	Quest Seattle	Phone	109.30
SUB-TOTAL				\$ 2088.46
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/17/09	ID# CK# 1519	Adverse System Wetzel	Copier	\$58.30
12/17/09	ID# CK# 1520	Don Wood Cedar Falls	out of pocket expenses	100.00
12/17/09	ID# CK# 1521	Don Wood Cedar Falls	Postage - Central Com	44.34
12/17/09	ID# CK# 1522	Don Wood Cedar Falls	Postage for fuel Rain letter	156.88
12/17/09	ID# CK# 1523	Scott Adkins Cedar Falls	out of pocket expense	60.00
12/30/09	ID# CK# 1524	JLC Management Wetzel	Rent	275.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 694.52
TOTAL (If last page of this schedule)				\$17575.20

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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